

## Message Text

LIMITED OFFICIAL USE

PAGE 01 LIMA 06216 081754Z

44-L

ACTION ARA-10

INFO OCT-01 ISO-00 SS-15 L-03 SP-02 TRSE-00 NSC-05 NSCE-00

CIAE-00 INR-07 EB-07 DODE-00 H-02 PRS-01 ARAE-00

SSO-00 INRE-00 FRB-03 /056 W  
----- 059160

O 081736Z JUL 76

FM AMEMBASSY LIMA

TO SECSTATE WASHDC IMMEDIATE 867

LIMITED OFFICIAL USE LIMA 6216

FOR UNDER SECRETARY MAW, L/ARA - MR. GANTZ, S/P - DR. EINAUDI,  
TREASURY - MR. MARESCA

E.O. 11652: N/A

TAGS: EFIN, PE

SUBJECT: PERUVIAN FINANCIAL MISSION TRAVEL PLANS

REF: LIMA 6124

1. EMBASSY HAS LEARNED THAT CARLOS SANTISTEVAN, PRESIDENT OF  
CENTRAL BANK, DEPARTS TODAY (JULY 8) FOR WASHINGTON. WHILE  
IN WASHINGTON HE WILL CONFIRM APPOINTMENTS INTER ALIA WITH  
FED CHAIRMAN ARTHUR BURNS AND COMPTROLLER OF THE CURRENCY.

2. WE UNDERSTAND THAT FERNANDO REUS, DIRECTOR GENERAL OF  
CREDIT, MINISTRY OF ECONOMY AND FINANCE, AND CLAUDIO HERZKA,  
DIRECTOR ECONOMIC RESEARCH AND PLANNING, CENTRAL BANK " WILL  
TRAVEL TO NEW YORK OVER WEEKEND TO PARTICIPATE WITH  
SANTISTEVAN IN MEETINGS WITH 18 LEADING BANKS JULY 12-13.  
TEAM WILL RETURN TO LIMA (POSSIBLY VIA WASHINGTON)  
AND REPORT TO MINISTRY OF ECONOMY AND FINANCE BARUA  
(AND POSSIBLY TO FULL COUNCIL OF MINISTERS) ON PRE-  
LIMINARY REACTION OF US BANKS TO THEIR PRESENTATION  
IN CONNECTION WITH \$400 MILLION BALANCE OF PAYMENTS  
LOAN.

LIMITED OFFICIAL USE

LIMITED OFFICIAL USE

PAGE 02 LIMA 06216 081754Z

3. MINISTER OF ECONOMY AND FINANCE BARUA AT PRESENT  
PLANS TO FLY TO NEW YORK WITH FINANCIAL TEAM FOR KEY  
MEETING WITH LEADING BANKS ON JULY 19, AT WHICH TIME  
BANKS WILL REPORTEDLY BE PREPARED TO INFORM GOP OF THEIR  
DECISION ON LOAN REQUEST. (FYI: AS INDICATION  
SPECIAL IMPORTANCE JULY 19 MEETING, LOCAL BANK OF  
AMERICA REP HAS INFORMED US THAT HIS BANK WILL HAVE  
OBSERVER FOR JULY 12-13 MEETINGS, BUT WILL SEND  
SENIOR VICE-PRESIDENT TO JULY 19 MEETING WITH MINISTER  
OF ECONOMY. END FYI).  
DEAN

LIMITED OFFICIAL USE

NNN

## Message Attributes

**Automatic Decaptioning:** X  
**Capture Date:** 01 JAN 1994  
**Channel Indicators:** n/a  
**Current Classification:** UNCLASSIFIED  
**Concepts:** CENTRAL BANK, ITINERARY  
**Control Number:** n/a  
**Copy:** SINGLE  
**Draft Date:** 08 JUL 1976  
**Decaption Date:** 01 JAN 1960  
**Decaption Note:**  
**Disposition Action:** RELEASED  
**Disposition Approved on Date:**  
**Disposition Authority:** powellba  
**Disposition Case Number:** n/a  
**Disposition Comment:** 25 YEAR REVIEW  
**Disposition Date:** 28 MAY 2004  
**Disposition Event:**  
**Disposition History:** n/a  
**Disposition Reason:**  
**Disposition Remarks:**  
**Document Number:** 1976LIMA06216  
**Document Source:** CORE  
**Document Unique ID:** 00  
**Drafter:** n/a  
**Enclosure:** n/a  
**Executive Order:** N/A  
**Errors:** N/A  
**Film Number:** D760263-0846  
**From:** LIMA  
**Handling Restrictions:** n/a  
**Image Path:**  
**ISecure:** 1  
**Legacy Key:** link1976/newtext/t19760780/aaaacsdx.tel  
**Line Count:** 72  
**Locator:** TEXT ON-LINE, ON MICROFILM  
**Office:** ACTION ARA  
**Original Classification:** LIMITED OFFICIAL USE  
**Original Handling Restrictions:** n/a  
**Original Previous Classification:** n/a  
**Original Previous Handling Restrictions:** n/a  
**Page Count:** 2  
**Previous Channel Indicators:** n/a  
**Previous Classification:** LIMITED OFFICIAL USE  
**Previous Handling Restrictions:** n/a  
**Reference:** 76 LIMA 6124  
**Review Action:** RELEASED, APPROVED  
**Review Authority:** powellba  
**Review Comment:** n/a  
**Review Content Flags:**  
**Review Date:** 21 JUL 2004  
**Review Event:**  
**Review Exemptions:** n/a  
**Review History:** RELEASED <21 JUL 2004 by saccheem>; APPROVED <28 OCT 2004 by powellba>  
**Review Markings:**

Margaret P. Grafeld  
Declassified/Released  
US Department of State  
EO Systematic Review  
04 MAY 2006

**Review Media Identifier:**  
**Review Referrals:** n/a  
**Review Release Date:** n/a  
**Review Release Event:** n/a  
**Review Transfer Date:**  
**Review Withdrawn Fields:** n/a  
**Secure:** OPEN  
**Status:** NATIVE  
**Subject:** PERUVIAN FINANCIAL MISSION TRAVEL PLANS  
**TAGS:** EFIN, OTRA, PE, US, (SANTISTEVAN, CARLOS)  
**To:** STATE  
**Type:** TE  
**Markings:** Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 04 MAY 2006